

(SDAR-1) ANNUAL FINANCIAL REPORT

UNIT NAME: TRI-LAKES REGIONAL SEWER DISTRICT

ID: 92-8-26

COUNTY: WHITLEY COUNTY

PAGE: 1

FOR THE FISCAL YEAR ENDING 2008

PART 6 - INDEBTEDNESS

OTHER REVENUE BONDS

OUTSTANDING 1-1-2008 (BEGINNING YEAR)	\$4,525,000.00
PRINCIPAL ISSUED DURING YEAR	\$0.00
PRINCIPAL RETIRED DURING YEAR	\$170,000.00
OUTSTANDING 12-31-2008 (ENDING YEAR)	\$4,355,000.00
INTEREST PAID DURING 2008 (FULL YEAR)	\$192,243.84

PART 7 - INTERGOVERNMENTAL EXPENDITURES

OF THE EXPENDITURES REPORTED IN PART 3, HOW MUCH WAS PAID TO
OTHER GOVERNMENTAL UNITS FOR:

	\$0.00
TOTAL PAID TO LOCAL AND STATE GOVERNMENTS	\$0.00